## FOR INSTRUCTIONS, SEE BACK OF FORM

## DISCLOSURE SUMMARY PAGE

File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073 Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State

Parties must be filed electronically.



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COMMITTEE NAME (Must be same as on Statement of Org	anization)	FORM I	
Iowa City Area Build Pac		DR-2 DISCLOSURE	
IMPORTANT: Indicate by # type of committee you are reporting for: (1) Statewide/Legislative/Judge Standing for Retention Candidate (4) County Central Committee (5) County Candidate (6) City Cansubdivision Candidate (8) County PAC (9) City PAC (10) School 11) Local Ballot Issue	didate (7) School Board or Other Political	(Rev. 12/2009) REPORT	
CANDIDATE COMMITTEES ONLY: Candidate Name	Political Party (if applicable)	Scanned S Computer	
Office Sought	District (if Senate or House)	Audited	
Late reports are subject to possible civil and criminal penalties. Ficandidate's committee, and the chairperson, for any other type of SIGNATURE OF PERSON FILING REPORT	Pursuant to Iowa Code sections 68B.32A f committee, is the individual responsible   319-358-0537  TELEPHONE		
THE RESERVE OF THE PARTY OF THE		THE STATE OF THE S	
AM FILING A 1-18-12 1-19-12	REPORT FOR (1) ELECTION	N /(2)NON-ELECTION YEAR.	
(report date)	Indicate by		
CHECK IF AMENDMENT TO REPORT DATED	<u>.                                    </u>	Local Committees, enter Date of Election	
Check if this is final (termination) report and attach Notice (You must continue to file reports until a DR-3 is fi	e of Dissolution Form DR-3.	County & Local Committees, enter County which Election is held	in -
STATEMENT OF CASH ON HA	ND		
CASH ON HAND at the beginning of the reporting period.  committee. This amount MUST be the same as to find the last reporting period or must be zero if this	(Total of all funds held by the	\$ 798.24	
ADD TOTAL MONEY TAKEN IN THIS PERIOD		0.00	
Schedule A: Cash Contributions total (Attach Sc	hedule A) (*also see in-kind below)		
Schodule F: Loans Received total (Attach Schedule F)		0.00	
Schedule H: Total Sales of Campaign Property	(Attach Schedule H)		
(Schedule H applies to Candidates' Committees Only)		209.24	
	SUB-TOTAL.		
SUBTRACT TOTAL MONEY SPENT THIS PER	RIOD	, 617.56	
Schedule B: Expenditures total (Attach Schedu	le B) (**also see debts and loans below	)W)	
Schedule F: Loan Repayments total (Attach Sc	hedule F)	100.69	
CASH ON HAND at the end of this reporting period (if final	al report balance must be zero)	\$ 100.00	
THE ALD BILLS (From Schedule D - Attach Schedule D	)	\$ 0.00	
*IN KIND CONTRIBUTIONS (From Schedule E - Attach	Schedule E)	0.00	-
CUTSTANDING LOANS (From Schedule F - Attach Sc	chedule F)	0.00	
CONSULTANT BREAKDOWN (Schedule G Attached?)		YES VNO	
CANDIDATE COMMITTEES ONLY:		0.00	
VALUE OF CAMPAIGN PROPERTY (From Schedule H	- Attach Schedule H)	\$ 0.00	
STATE COMMITTEES: Submit a reconciled campaign	account bank statement in January of	feach year.	

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## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAG COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAG CHECK NUMBER FOR EAGH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
	CK THIS BOX IF

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/16/11	NUMBER ID# CK#	MidwestOne Bank 102 S Clinton Street Iowa City IA 52240	Bank Fees-Checking withdrawal to pay printing company for newsletter article promoting candidates	\$ 601.51
11/30-12/30	ID# CK#	MidwestOne Bank 102 S Clinton Street Iowa City IA 52240	Bank Fees	16.05
	ID# CK#			
	ID#			
	nament provide Aprilement has		SUB-TOTAL  TOTAL (if last page of this schedul)	017.00

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	 TARRIDIAN	S' COMMITTEES	DNIY

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)